GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department - APWRDC- Budget Estimates 2016-17 - Budget Release Order for Rs.2,58,01,500/- - towards 1st Quarter – Administrative sanction - Accorded – Orders-Issued.

WATER RESOURCES (Proj.III) DEPARTMENT

G.O.RT.No. 385 Dated: 30-05-2016

Read the following:-

1. From the Managing Director, APWRDC, Hyderabad, Lr.No.57/MD/APWRDC/Adm.Exp/2016-17, dated:17.05.2016.
2. G.O.Rt.No.1387, Fin (FMU-WR-I) Dept., dt:07.05.2016.

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ORDER:

In pursuance of the C.B.R.O. issued by the Finance (FMU-WR-I) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.2,58,01,500/- (Rupees Two Crores Fiftyeight Lakhs one Thousand and Five Hundred only) from the BE provision 2016-17 Non-Plan towards 1st Quarter, to meet the expenditure under the following schemes:

Scheme Name: Assistance to APWRDC
Procedure of Drawal of Funds: PD A/c
Drawing Officer: DDO Concerned

(Rs. in Lakhs)

Head of Account	Charged/ Voted	Provision in BE 2016-17	Addl. amounts Sanctioned	Amounts Re-app.	Total Prov. in BE 2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount available
2700-80-800-00-30-310-311	V	23.36	0	0	23.36	0	5.84	17.52
2700-80-800-00-30-310-312	V	10,08.70	0	0	10,08.70	0	2,52.175	7,56.525
	Total:	10,32.06	0	0	10,32.06	0	2,58.015	7,74.045

2. The Assistant Secretary to Government, Water Resources Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad shall credit the amount by way of adjustment to the PD Account No.35/APSHQT of APWRDC, to regulate the expenditure to the extent of amount released above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The MD, APWRDC, Hyderabad.
Copy to:
The Accountant General, A.P. Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Finance (FMU-WR-I) Dept.,

//Forwarded::By Order//

SECTION OFFICER